Portfolio overlap

DIM / IHDG

Overlap	Shared positions
16.51%	156

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 21.84%

WisdomTree International Hedged Quality Dividend Growth Fund

Report dates 06/30/2026 | 96.77% NAV

Overlap / IHDG 17.04%

Largest shared positions

Security	DIM	IHDG	Overlap
TRATON SE NPV (NEW)	0.69%	0.58%	0.58%
RAIFFEISEN BANK INTERNATIONAL AG NPV (REGD)	0.47%	0.44%	0.44%
BANCO COMERCIAL PORTUGUES SA NPV	0.56%	0.41%	0.41%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.64%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Evolution AB	0.23%	0.00%	-0.23
RAIFFEISEN BANK INTERNATIONAL AG	0.31%	0.44%	+0.14
SCREEN HOLDINGS CO LTD	0.16%	0.27%	+0.11
KONINKLIJKE KPN NV	0.49%	0.39%	-0.10
IBIDEN CO LTD	0.04%	0.14%	+0.10
All other shared classes			+0.11

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIM · SEC	IHDG · SEC
06/30/2026	16.51%	156	0000940400-26-036246	0000940400-26-036261
03/31/2026	16.38%	157	0000940400-26-023278	0000940400-26-023282
12/31/2025	17.06%	158	0000940400-26-008761	0000940400-26-008772
09/30/2025	11.28%	102	0000940400-25-010688	0000940400-25-010675
06/30/2025	11.92%	102	0001752724-25-212578	0001752724-25-212561
03/31/2025	11.72%	102	0001752724-25-130304	0001752724-25-130408
12/31/2024	12.25%	100	0001752724-25-047651	0001752724-25-047643
09/30/2024	14.50%	111	0001752724-24-275029	0001752724-24-275008
06/30/2024	14.19%	112	0001752724-24-197299	0001752724-24-197358
03/31/2024	14.81%	112	0001752724-24-109625	0001752724-24-109612
12/31/2023	14.79%	108	0001752724-24-047800	0001752724-24-047802
09/30/2023	13.50%	105	0001752724-23-266695	0001752724-23-266717
06/30/2023	14.01%	106	0001752724-23-198234	0001752724-23-198255
03/31/2023	13.18%	101	0001752724-23-125171	0001752724-23-125160
12/31/2022	12.75%	102	0001752724-23-047780	0001752724-23-047830
09/30/2022	10.26%	76	0001752724-22-245672	0001752724-22-245664
06/30/2022	9.80%	73	0001752724-22-198583	0001752724-22-198555
03/31/2022	10.20%	73	0001752724-22-106648	0001752724-22-106656
12/31/2021	11.26%	73	0001752724-22-049157	0001752724-22-049177
09/30/2021	10.00%	79	0001752724-21-233855	0001752724-21-233879
06/30/2021	9.32%	77	0001752724-21-187331	0001752724-21-187353
03/31/2021	9.16%	75	0001752724-21-119885	0001752724-21-090601
12/31/2020	9.50%	75	0001752724-21-043547	0001752724-21-043581
09/30/2020	13.54%	80	0001752724-20-225408	0001752724-20-225417
06/30/2020	12.99%	79	0001752724-20-178689	0001752724-20-178668
03/31/2020	10.31%	70	0001752724-20-086680	0001752724-20-086675
12/31/2019	11.63%	82	0001752724-20-044264	0001752724-20-044286
09/30/2019	11.68%	80	0001752724-19-175555	0001752724-19-175566